

EXHIBIT 5

18Dec08-348



Chase Manhattan Bank USA, N.A.
Redacted

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID GT18Dec08-348

||

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

|

18-Dec-08

JPMITA00000184

18Dec08-348



Chase Manhattan Bank USA, N.A.
Redacted

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: 6301-428151-509
Statement Start Date: 01 MAR 2006
Statement End Date: 31 MAR 2006
Statement Code: 000-USA-12
Statement No: 003 040
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	23	58,887,715.03	Opening (01 MAR 2006)	Closing (31 MAR 2006)		Credits	0
Total Debits (incl. checks)	23	58,980,715.03	Ledger	Ledger	.00	Debits	0
Total Checks Paid	23	58,980,715.03				Checks	0

Ledger Date	Adj Ledger Date	Value	References	Debit	Credit/Balance	Description
01 MAR			**** Balance ****		93,000.00	OPENING LEDGER BALANCE
01 MAR		USD OUR: 1400400106DW			1,500,244.91	CDS FUNDING
01 MAR		USD OUR: 1400300116DW		1,593,244.91		LIST POST AA01
01 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
02 MAR		USD OUR: 1400400109DW			2,238,235.12	CDS FUNDING
02 MAR		USD OUR: 1400300113DW		2,238,235.12		LIST POST AA01
02 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
03 MAR		USD OUR: 1400400109DW			1,818,281.20	CDS FUNDING
03 MAR		USD OUR: 1400300111DW		1,818,281.20		LIST POST AA01
03 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
06 MAR		USD OUR: 1400400106DW			1,593,988.57	CDS FUNDING
06 MAR		USD OUR: 1400300118DW		1,593,988.57		LIST POST AA01
06 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
07 MAR		USD OUR: 1400400108DW			700,699.00	CDS FUNDING
07 MAR		USD OUR: 1400300115DW		700,699.00		LIST POST AA01
07 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
08 MAR		USD OUR: 1400400106DW			2,938,172.95	CDS FUNDING
08 MAR		USD OUR: 1400300103DW		2,938,172.95		LIST POST AA01
08 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
09 MAR		USD OUR: 1400400108DW			2,319,702.94	CDS FUNDING
09 MAR		USD OUR: 1400300110DW		2,319,702.94		LIST POST AA01
09 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
10 MAR		USD OUR: 1400400107DW			969,640.51	CDS FUNDING
10 MAR		USD OUR: 1400300113DW		969,640.51		LIST POST AA01
10 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
13 MAR		USD OUR: 1400400113DW			1,904,514.68	CDS FUNDING
13 MAR		USD OUR: 1400300110DW		1,904,514.68		LIST POST AA01
13 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE
14 MAR		USD OUR: 1400400105DW			1,831,828.00	CDS FUNDING
14 MAR		USD OUR: 1400300105DW		1,831,828.00		LIST POST AA01
14 MAR			**** Balance ****		.00	CLOSING LEDGER BALANCE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-348

18Dec-08

JPM1AA0000185

18Dec08-348



Chase Manhattan Bank USA, N.A.

Redacted

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: 6301-428151-509
Statement Start Date: 01 MAR 2006
Statement End Date: 31 MAR 2006
Statement Code: 000-USA-12
Statement No: 003 040
Page 2 of 2

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-348

Ledger Date	Ad Date	Ledger Date	Value Date	Reference	Debit	Credit/Balance	Description
15MAR			USD	OUR: 1400400110DW		3,027,551.39	CDS FUNDING
15MAR			USD	OUR: 1400300105DW	3,027,551.39		LIST POST AA01
15MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
16MAR			USD	OUR: 1400400106DW		1,006,500.00	CDS FUNDING
16MAR			USD	OUR: 1400300104DW	1,006,500.00		LIST POST AA01
16MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
17MAR			USD	OUR: 1400400105DW		1,461,249.00	CDS FUNDING
17MAR			USD	OUR: 1400300097DW	1,461,249.00		LIST POST AA01
17MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
20MAR			USD	OUR: 1400400108DW		552,966.20	CDS FUNDING
20MAR			USD	OUR: 1400300103DW	552,966.20		LIST POST AA01
20MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
21MAR			USD	OUR: 1400400111DW		1,846,069.38	CDS FUNDING
21MAR			USD	OUR: 1400300115DW	1,846,069.38		LIST POST AA01
21MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
22MAR			USD	OUR: 1400400111DW		5,821,244.15	CDS FUNDING
22MAR			USD	OUR: 1400300102DW	5,821,244.15		LIST POST AA01
22MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
23MAR			USD	OUR: 1400400105DW		5,160,734.48	CDS FUNDING
23MAR			USD	OUR: 1400300104DW	5,160,734.48		LIST POST AA01
23MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
24MAR			USD	OUR: 1400400104DW		2,611,999.00	CDS FUNDING
24MAR			USD	OUR: 1400300102DW	2,611,999.00		LIST POST AA01
24MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
27MAR			USD	OUR: 1400400111DW		1,869,100.52	CDS FUNDING
27MAR			USD	OUR: 1400300112DW	1,869,100.52		LIST POST AA01
27MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
28MAR			USD	OUR: 1400400103DW		1,585,555.52	CDS FUNDING
28MAR			USD	OUR: 1400300108DW	1,585,555.52		LIST POST AA01
28MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
29MAR			USD	OUR: 1400400104DW		1,839,470.84	CDS FUNDING
29MAR			USD	OUR: 1400300102DW	1,839,470.84		LIST POST AA01
29MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
30MAR			USD	OUR: 1400400107DW		2,749,970.84	CDS FUNDING
30MAR			USD	OUR: 1400300118DW	2,749,970.84		LIST POST AA01
30MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE
31MAR			USD	OUR: 1400400107DW		11,539,995.83	CDS FUNDING
31MAR			USD	OUR: 1400300116DW	11,539,995.83		LIST POST AA01
31MAR				**** Balance ****		.00	CLOSING LEDGER BALANCE

18-Dec-08

JPMTA00000186